

Draft Stage 2 Task and Timeline Table (August 1 – December 1, 2001)¹

Task	Progress Check Point ▼	Progress Check Point ▼	Progress Check Point ▼			
	August 1 – August 21	August 22 – September 11	September 12 – October 2	October 3 – October 23	October 24 – November 16	November 19 – November 29
Description of Congestion Model	<div>Congestion Management<ul style="list-style-type: none">Complete Working Map of Zones and FlowpathsComplete Scheduling Related IssuesPreparatory Work on Translation of Rights Congestion Management/PricingDevelop Strategy to Reconcile Congestion Management/Pricing<ul style="list-style-type: none">✓ Disposition of FTR Revenues✓ Process for Contract Conversion (Transfer Payments and Translation of Rights)</div>	<div>Congestion Management<ul style="list-style-type: none">Finish Model Development and Day 1 Zones and Path ListWork on FTR Translation and Treatment of Non-Converted Contracts</div>	<div>Congestion Management<ul style="list-style-type: none">Address LiquidityMarket Power MitigationValidation Testing</div>	<div>Congestion Management<ul style="list-style-type: none">Complete DesignValidation Testing</div>		
Preliminary Schedules of: <ul style="list-style-type: none">Transfer paymentsFTR allocationContract suspension provisions	<ul style="list-style-type: none">On-going Work	<ul style="list-style-type: none">On-going Work	<ul style="list-style-type: none">On-going Work	<ul style="list-style-type: none">Final Negotiation of Dollars and Rights<ul style="list-style-type: none">✓ Complete Contract Conversion (Transfer Payments and Translation of Rights)✓ Address Cost Implications of Change in Loss Treatment	<ul style="list-style-type: none">Develop draft schedules as feasible	<ul style="list-style-type: none">Finalize preliminary schedules

¹ This is a work in progress, and it will be revised after the Coordinating Team receives comments from the stakeholders. This matrix does not address the issue of who will be responsible for the identified tasks (for example, content group, bilateral negotiations, or Filing Utilities).

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	July 30 – August 21	August 22 – September 11	September 12 – October 2	October 3 – October 23	October 24 – November 16	November 19 – November 29
Pricing-Related Materials: <ul style="list-style-type: none"> Facilities Lists Pricing model spreadsheets and narrative 	Pricing <ul style="list-style-type: none"> Finalize 2000 Illustrative Model and Complete Accompanying Narrative Continue Work on Contract Conversion and Suspension Fill in Missing Facilities Information and Standardize Format of Facilities List 	Pricing <ul style="list-style-type: none"> Revisit Pricing Model if Needed Continue Work on Contract Conversion and Suspension Stakeholder Input on Facilities Information 	Pricing <ul style="list-style-type: none"> Finalize Pricing Model Finalize List of RTO West Facilities and Facilities Not Included in RTO West 			
Planning and Expansion Process Description <ul style="list-style-type: none"> RTO West authority Sharing of responsibility with TransConnect 	Planning <ul style="list-style-type: none"> Determine Role of RTO with Respect to Congestion Relief Determine Nature and Effect of RTO West “Plan” 	Planning <ul style="list-style-type: none"> Develop Specifics Regarding Relationship of Transconnect and RTO West Develop Details Regarding Transmission Adequacy and Application of Backstop Treatment of Least Cost Planning in RTO West Planning Process 	Planning <ul style="list-style-type: none"> Finalize Market Driven Expansion Mechanism Finalize Principles Regarding RTO West’s Ability to Allocate Expansion Costs Finalize Criteria for Maintaining Initial Transfer Capability 			
Liability Proposal	Liability Proposal <ul style="list-style-type: none"> Develop Strategy for Revised Liability Proposal to FERC 	Liability Proposal <ul style="list-style-type: none"> Continue Work 	Liability Proposal <ul style="list-style-type: none"> Continue Work 			
Market Monitoring Plan or General Description	Market Monitoring <ul style="list-style-type: none"> Reinitiate Content Group Work 	Market Monitoring <ul style="list-style-type: none"> Workshop Finalize Plan 				

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Ancillary Services – Description of Approach to Fulfill Function 4		Ancillary Services <ul style="list-style-type: none"> • Resume and Work Towards Finalizing 	Ancillary Services <ul style="list-style-type: none"> • Continue Finalizing as necessary • Market Power Mitigation • Validation Testing 			
Losses Treatment	Losses <ul style="list-style-type: none"> • Develop Strategy to Approach Losses 	Losses <ul style="list-style-type: none"> • Work on Technical Approach that Works with Congestion 	Losses <ul style="list-style-type: none"> • Finalize Day 1 Losses Approach 			
Revise Transmission Operating Agreement	TOA <ul style="list-style-type: none"> • Identify and Keep Track of Issues Needing Resolution 	TOA <ul style="list-style-type: none"> • Identify and Keep Track of Issues Needing Resolution 	TOA <ul style="list-style-type: none"> • Conform to Stage 2 decisions, FERC-required amendments 	TOA <ul style="list-style-type: none"> • Final Revisions 		
Revise RTO West Articles of Incorporation and Bylaws				RTO West Articles of Incorporation and Bylaws <ul style="list-style-type: none"> • Finalize 		
FERC Filing Package	FERC Filing Package <ul style="list-style-type: none"> • Determine Deliverables for 12/1 Filing Package • Determine Deliverables to be Completed by 12/1 but not to be filed with FERC • Develop Outline of Filing Letter 			FERC Filing Package <ul style="list-style-type: none"> • Draft Filing Letter • Draft Responses Due to FERC 	FERC Filing Package <ul style="list-style-type: none"> • Release Filing Package to Region for Review 	FERC Filing Package <ul style="list-style-type: none"> • Finalize Submittals for FERC filing • Submit to FERC November 30
Principles for Recovery of RTO West Start-up, Capital, & Operating Costs						
ADR Proposal for RTO West Tariff	ADR Proposal <ul style="list-style-type: none"> • Continue Meetings to Finalize Proposal 	ADR Proposal <ul style="list-style-type: none"> • Finalize ADR Proposal • Decide Whether to Conform Other ADR Provisions with Tariff ADR 				

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Credit Policy Recommendation Package	Credit Policy Recommendation Package • Complete Development of Recommendation Package	Credit Policy Recommendation Package • Decision on What Elements of Credit Policy Recommendation Package to Include in 12/1 Filing	Credit Policy Recommendation Package • Implement Decision			
“Access” Issues • GIA • LIA • Wholesale access on non-RTO facilities • Scheduling coordinator provisions						
Benefit-Cost Work	Benefit-Cost Work • Complete Development of Benefit-Cost Study Plan • Review Proposals	Benefit-Cost Work • Select Consultant • Begin Benefit-Cost Work	Benefit-Cost Work • Continue Benefit-Cost Work	Benefit-Cost Work • Continue Benefit-Cost Work	Benefit-Cost Work • Continue Benefit-Cost Work	Benefit-Cost Work • Complete Benefit-Cost Study
Interregional Coordination	Interregional Coordination • Ongoing work with adjacent RTOs on agreed-to joint concepts, e.g. pricing reciprocity, market monitoring, congestion management	Interregional Coordination • Ongoing work with adjacent RTOs on agreed-to joint concepts, e.g. pricing reciprocity, market monitoring, congestion management	Interregional Coordination • Ongoing work with adjacent RTOs on agreed-to joint concepts, e.g. pricing reciprocity, market monitoring, congestion management	Interregional Coordination • Develop elements of report due to FERC on Dec. 1		
Billing and Settlements						
Paying Agent Agreement						
Relationship of Mid-C Hourly Coordination and RTO West						
Relationship of PNCA and RTO West						
“Internal” Seams (control areas, planning process, operations, scheduling rights, etc.)						

